

Kelley, Karen

From: Christian, Doretha
Sent: Wednesday, July 18, 2018 3:16 PM
To: Shade, Kevin; Capuyan, Stephen
Cc: Kelley, Karen
Subject: FW: FY-2018 WORKLOAD PLANNING SCHEDULE
Attachments: 76TronoxNAUMS18-FY-18-Schedule-A6PE.pdf

Quarterly report as requested for SA Accountability and Reporting.

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From: Contreras, Robert
Sent: Tuesday, July 17, 2018 3:00 PM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2018 WORKLOAD PLANNING SCHEDULE

Doretha your FY-18 Schedule SCORPIOS report for site A6PE line item 69.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$145.67
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EPA INDIRECT COSTS	\$68.60
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Total Site Costs:	\$214.27

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
 UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
 SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	02/15/2018	03/31/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 02/15/2018 To: 03/31/2018

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$145.67

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
13	03/20/2018	53,989.94	AVC180172 04/10/2018	26.75	9.15
14	04/20/2018	107,979.87	AVC180210 05/14/2018	81.79	27.98
Total:				\$108.54	\$37.13

Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Delivery Order Information DO # Start Date End Date
1 02/15/2018 03/31/2018
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 02/15/2018 To: 03/31/2018
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$145.67

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
13	AVC180172	Class	0.342047
14	AVC180210	Class	0.342047

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	145.67	47.09%	68.60
	145.67		
Total EPA Indirect Costs			\$68.60

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	13	04/10/2018	26.75	9.15	47.09%	16.91
	14	05/14/2018	81.79	27.98	47.09%	51.69
			108.54	37.13		\$68.60
Total Fiscal Year 2018 Other Direct Costs:			108.54	37.13		\$68.60
Total Fiscal Year 2018:			145.67			\$68.60
Total EPA Indirect Costs						\$68.60